

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	80.03	19.11%	254.98	60.89%	335.01	80.00%	83.75	20.00%	418.76	0.00	418.76
A	831	Eligibility Administration	180,903.83	49.03%	114,275.39	30.97%	295,179.22	80.00%	73,794.02	20.00%	368,973.24	1,891.85	370,865.09
A	832	Service Administration	184,265.15	60.87%	57,910.06	19.13%	242,175.21	80.00%	60,543.36	20.00%	302,718.57	1,337.62	304,056.19
A	835	LIHEAP - Cooling	4,101.22	100.00%	0.00	0.00%	4,101.22	100.00%	0.00	0.00%	4,101.22	0.00	4,101.22
A	842	Eligibility Admin Pass-Thru	16,226.17	48.65%	0.00	0.00%	16,226.17	48.65%	17,125.26	51.35%	33,351.43	0.00	33,351.43
A	847	Service Pass-Thru	553.79	23.98%	0.00	0.00%	553.79	23.98%	1,755.26	76.02%	2,309.05	0.00	2,309.05
A	860	Fuel Administration - Heating	9,492.08	76.64%	2,893.07	23.36%	12,385.15	100.00%	0.00	0.00%	12,385.15	0.00	12,385.15
A	872	View Purch Serv & Administration	145,815.83	61.64%	90,731.24	38.36%	236,547.07	100.00%	0.00	0.00%	236,547.07	573.25	237,120.32
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	19,769.53	100.00%	0.00	0.00%	19,769.53	100.00%	0.00	0.00%	19,769.53	0.00	19,769.53
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	4,979.69	50.00%	4,979.69	50.00%	9,959.38	100.00%	0.00	0.00%	9,959.38	0.00	9,959.38
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 566,187.31	57.16%	\$ 271,044.44	27.36%	\$ 837,231.75	84.52%	\$ 153,301.65	15.48%	\$ 990,533.40	\$ 3,802.72	\$ 994,336.12
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	71,092.00	80.00%	71,092.00	80.00%	17,773.00	20.00%	88,865.00	0.00	88,865.00
B	808	TANF - Manual Checks	(793.91)	51.45%	(749.17)	48.55%	(1,543.08)	100.00%	0.00	0.00%	(1,543.08)	0.00	(1,543.08)
B	811	AFDC - Foster care	110,514.78	50.00%	110,514.78	50.00%	221,029.56	100.00%	0.00	0.00%	221,029.56	0.00	221,029.56
B	812	Adoption Subsidy	4,950.00	50.00%	4,950.00	50.00%	9,900.00	100.00%	0.00	0.00%	9,900.00	11.00	9,911.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 114,670.87	36.03%	\$ 185,807.61	58.38%	\$ 300,478.48	94.42%	\$ 17,773.00	5.58%	\$ 318,251.48	\$ 11.00	\$ 318,262.48
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	10,273.05	80.00%	0.00	0.00%	10,273.05	80.00%	2,568.27	20.00%	12,841.32	0.00	12,841.32
PS	829	Family Preservation (SSBG)	1,390.68	80.00%	0.00	0.00%	1,390.68	80.00%	347.67	20.00%	1,738.35	0.00	1,738.35
PS	833	Adult Services	32,119.23	80.00%	0.00	0.00%	32,119.23	80.00%	8,029.79	20.00%	40,149.02	0.00	40,149.02
PS	862	Independent Living	3,099.50	100.00%	0.00	0.00%	3,099.50	100.00%	0.00	0.00%	3,099.50	0.00	3,099.50
PS	866	Family Preservation / Support - Purch. Services	11,945.37	75.00%	2,389.07	15.00%	14,334.44	90.00%	1,592.71	10.00%	15,927.15	0.00	15,927.15
PS	871	View Working and Trans Day Care	42,720.80	50.00%	34,176.64	40.00%	76,897.44	90.00%	8,544.16	10.00%	85,441.60	0.00	85,441.60
PS	878	Head Start Transition To Work	30,735.40	100.00%	0.00	0.00%	30,735.40	100.00%	0.00	0.00%	30,735.40	0.00	30,735.40
PS	881	Non-View Day Care	10,393.55	50.00%	8,314.84	40.00%	18,708.39	90.00%	2,078.71	10.00%	20,787.10	0.00	20,787.10
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	75,575.00	100.00%	0.00	0.00%	75,575.00	100.00%	0.00	0.00%	75,575.00	0.00	75,575.00
PS	890	CDC - Quality Initiative Program	8,795.15	100.00%	0.00	0.00%	8,795.15	100.00%	0.00	0.00%	8,795.15	0.00	8,795.15
PS	895	Adult Protective Services	8,823.00	80.00%	0.00	0.00%	8,823.00	80.00%	2,205.76	20.00%	11,028.76	0.00	11,028.76
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 235,870.73	77.05%	\$ 44,880.55	14.66%	\$ 280,751.28	91.71%	\$ 25,367.07	8.29%	\$ 306,118.35	\$ -	\$ 306,118.35
Totals: Local Department of Social Services			\$ 916,728.91	56.77%	\$ 501,732.60	31.07%	\$ 1,418,461.51	87.84%	\$ 196,441.72	12.16%	\$ 1,614,903.23	\$ 3,813.72	\$ 1,618,716.95

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	26,041.10	50.02%	0.00	0.00%	26,041.10	50.02%	26,016.43	49.98%	52,057.53	0.00	52,057.53
Subtotal: Central Services Cost Allocation			\$ 26,041.10	50.02%	\$ -	0.00%	\$ 26,041.10	50.02%	\$ 26,016.43	49.98%	\$ 52,057.53	\$ -	\$ 52,057.53
Grand Totals: To Localities			\$ 942,770.01	56.56%	\$ 501,732.60	30.10%	\$ 1,444,502.61	86.65%	\$ 222,458.15	13.35%	\$ 1,666,960.76	\$ 3,813.72	\$ 1,670,774.48
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	186,694.60	74.61%	186,694.60	74.61%	63,532.71	25.39%	250,227.31	0.00	250,227.31
SW		Medicaid Benefits	8,809,038.11	50.00%	8,809,038.11	50.00%	17,618,076.21	100.00%	0.00	0.00%	17,618,076.21	0.00	17,618,076.21
SW		Food Stamp Benefits	2,593,443.00	100.00%	0.00	0.00%	2,593,443.00	100.00%	0.00	0.00%	2,593,443.00	0.00	2,593,443.00
SW		State & Local Health	0.00	0.00%	37,448.00	89.57%	37,448.00	89.57%	4,361.00	10.43%	41,809.00	0.00	41,809.00
SW		Energy Assistance	382,238.08	100.00%	0.00	0.00%	382,238.08	100.00%	0.00	0.00%	382,238.08	0.00	382,238.08
SW		TANF	189,542.16	51.10%	181,350.94	48.90%	370,893.10	100.00%	0.00	0.00%	370,893.10	0.00	370,893.10
SW		FAMIS (Total Title XXI Expenditures)	234,152.77	65.00%	126,082.26	35.00%	360,235.03	100.00%	0.00	0.00%	360,235.03	0.00	360,235.03
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,208,414.11	56.48%	\$ 9,340,613.90	43.21%	\$ 21,549,028.02	99.69%	\$ 67,893.71	0.31%	\$ 21,616,921.73	\$ -	\$ 21,616,921.73
Grand Totals: Social Services System			\$ 13,151,184.13	56.48%	\$ 9,842,346.50	42.27%	\$ 22,993,530.63	98.75%	\$ 290,351.86	1.25%	\$ 23,283,882.49	\$ 3,813.72	\$ 23,287,696.21